

CATAWBA COUNTY, NORTH CAROLINA
Nonmajor Capital Project Funds
Combining Balance Sheet
June 30, 2004

	General Capital Projects Fund	School Construction Fund	School Bond Fund - 1997 Series	Hospital Construction Fund	Total NonMajor Capital Projects Fund
ASSETS					
Current Assets					
Cash and investments	\$ 10,067,898	\$ 2,581,502	\$ 1,103,108	\$ 17,627	\$ 13,770,135
Due from other governments	81,080	40,465	8,301	-	129,846
Interest receivable	47,092	11,066	5,610	85	63,853
Total current assets	<u>10,196,070</u>	<u>2,633,033</u>	<u>1,117,019</u>	<u>17,712</u>	<u>13,963,834</u>
Restricted Assets					
Cash and investments	-	8,043,660	-	-	8,043,660
Total assets	<u>10,196,070</u>	<u>10,676,693</u>	<u>1,117,019</u>	<u>17,712</u>	<u>22,007,494</u>
LIABILITIES					
Accounts payable	1,225,436	35,769	37,850	-	1,299,055
Total liabilities	<u>1,225,436</u>	<u>35,769</u>	<u>37,850</u>	<u>-</u>	<u>1,299,055</u>
FUND BALANCES					
Reserved by State statute	128,172	51,531	13,911	85	193,699
Unreserved	8,842,462	10,589,393	1,065,258	17,627	20,514,740
Total fund balances	<u>8,970,634</u>	<u>10,640,924</u>	<u>1,079,169</u>	<u>17,712</u>	<u>20,708,439</u>
Total liabilities and fund balances	<u>\$ 10,196,070</u>	<u>\$ 10,676,693</u>	<u>\$ 1,117,019</u>	<u>\$ 17,712</u>	<u>\$ 22,007,494</u>